

OPERATING BUDGET

FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

8/31/17

DEPARTMENT(S): Parks and Recreation; Library; Neighborhood Housing & Community Development; Budget

FUND: Support Services

SUBJECT: Approve an ordinance amending the Fiscal Year 2016-2017 Operating Budget (Ordinance No. 20160914-001) and Capital Budget (Ordinance No. 20160914-002) as requested to direct funds from council offices to other city departments for municipal purposes.

CURRENT YEAR IMPACT:

	2016-17 Amended	This Action	2016-17 Amended
Beginning Balance	3,858,916	0	3,858,916
Total Revenue	1,745,102	0	1,745,102
Total Transfers In	117,216,718	(99,058)	117,117,660
Total Available Funds	118,961,820	(99,058)	118,862,762
Department Requirements			
Mayor & Council	5,531,093	(99,058)	5,432,035
All Other Department Requirements	114,159,451	0	114,159,451
Total Department Requirements	119,690,544	(99,058)	119,591,486
Total Transfers Out	3,130,192	0	3,130,192
Total Requirements	122,820,736	(99,058)	122,721,678
Excess (Deficiency) of Total Available Funds Over Requirements	(3,858,916)	0	(3,858,916)
Ending Balance	0	0	0
Full-time Equivalents	925.81	0.00	925.81

FIVE-YEAR ESTIMATED IMPACT:

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Total Available	(99,058)	0	0	0	0
Total Requirements	(99,058)	0	0	0	0
Net Budget Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: This amends the Fiscal Year 2016-2017 Council Operating Budget to allow for unexpended Council Office funds to be redirected to other city departments for other municipal purposes. This reduces the transfer in to the Support Services Fund from the General Fund and reduces departmental requirements by the same amount to free up funds within other city departments to be directed for municipal purposes. Therefore, the net impact to the Support Services Fund is zero.

The \$99,058 reflects operating and capital budget impacts. Of this total, \$61,558 is projected to be used for various Parks and Recreation Department (PARD) programs, such as costs associated with bird abatement at Alamo Recreation Center, recreation equipment, picnic tables, water fountains, recycling bins, benches, a History, Arts, and Culture Guide, and other PARD operating costs at various recreation centers, parks, and facilities. An additional \$2,000 in operating funds will be used at the Old Quarry and Howson Branch libraries for books and materials on prenatal and post-birth health, postpartum depression, autism in children, large type mystery and spy thrillers, and other fiction and non-fiction books. Lastly, \$7,500 in operating funds are being provided to the Neighborhood Housing & Community Development Department for the Austin Tenants' Council Affordable Housing Guide as a resource for renters.

The remaining \$28,000 is projected to be used for various Parks and Recreation Department (PARD) capital programs, which are unknown at this time.